



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0347 Manhattan School**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,196,778.26	
Amount Paid Thru This Month:	\$837,744.81	
Remaining Balance Due	\$359,033.45	
Entitlement adjustment of DSA for unusual enrollment increase	\$23,698.02	
Amount Paid Thru This Month:	\$16,588.60	
Remaining Balance Due	\$7,109.42	
Monthly Payment Due:		\$122,047.63
This Month's Payment - sent to Gallatin County		\$122,047.63

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$99,747.44	
Amount Paid Thru This Month:	\$69,823.18	
Remaining Balance Due	\$29,924.26	
Monthly Payment Due:		\$9,974.74
This Month's Payment - sent to Gallatin County		\$9,974.74

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,069.42	
Amount Paid Thru This Month:	\$4,248.58	
Remaining Balance Due	\$1,820.84	
Monthly Payment Due:		\$606.94
This Month's Payment - sent to Gallatin County		\$606.94



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**0347 Manhattan School**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$9,073.75	
Amount Paid Thru This Month:	\$6,351.66	
Remaining Balance Due	\$2,722.09	
Monthly Payment Due:		\$907.38
This Month's Payment - sent to Gallatin County		\$907.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$8,693.72	
Amount Paid Thru This Month:	\$6,085.59	
Remaining Balance Due	\$2,608.13	
Monthly Payment Due:		\$869.37
This Month's Payment - sent to Gallatin County		\$869.37

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$1,316.70	
Remaining Balance Due	\$564.30	
Monthly Payment Due:		\$188.10
This Month's Payment - sent to Gallatin County		\$188.10



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**16 Gallatin**

**0347 Manhattan School**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$101,276.79	
Amount Paid Thru This Month:	\$70,893.76	
Remaining Balance Due	\$30,383.03	
Monthly Payment Due:		\$10,127.68
This Month's Payment - sent to Gallatin County		\$10,127.68

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$21,662.86	
Amount Paid Thru This Month:	\$15,164.03	
Remaining Balance Due	\$6,498.83	
Monthly Payment Due:		\$2,166.29
This Month's Payment - sent to Gallatin County		\$2,166.29



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**16 Gallatin**

**0348 Manhattan High School**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$838,006.32	
Amount Paid Thru This Month:	\$586,604.41	
Remaining Balance Due	\$251,401.91	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,825.69	
Amount Paid Thru This Month:	\$27,877.99	
Remaining Balance Due	\$11,947.70	
Monthly Payment Due:		\$87,783.20
This Month's Payment - sent to Gallatin County		\$87,783.20

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$61,618.04	
Amount Paid Thru This Month:	\$43,132.60	
Remaining Balance Due	\$18,485.44	
Monthly Payment Due:		\$6,161.80
This Month's Payment - sent to Gallatin County		\$6,161.80

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,841.84	
Amount Paid Thru This Month:	\$1,989.26	
Remaining Balance Due	\$852.58	
Monthly Payment Due:		\$284.18
This Month's Payment - sent to Gallatin County		\$284.18



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**16 Gallatin**

**0348 Manhattan High School**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,823.75	
Amount Paid Thru This Month:	\$3,376.66	
Remaining Balance Due	\$1,447.09	
Monthly Payment Due:		\$482.38
This Month's Payment - sent to Gallatin County		\$482.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,621.72	
Amount Paid Thru This Month:	\$3,235.19	
Remaining Balance Due	\$1,386.53	
Monthly Payment Due:		\$462.17
This Month's Payment - sent to Gallatin County		\$462.17

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$438.90	
Remaining Balance Due	\$188.10	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Gallatin County		\$62.70



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**0348 Manhattan High School**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,849.40	
Amount Paid Thru This Month:	\$38,394.58	
Remaining Balance Due	\$16,454.82	
Monthly Payment Due:		\$5,484.94
This Month's Payment - sent to Gallatin County		\$5,484.94

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$15,168.73	
Amount Paid Thru This Month:	\$10,618.09	
Remaining Balance Due	\$4,550.64	
Monthly Payment Due:		\$1,516.87
This Month's Payment - sent to Gallatin County		\$1,516.87

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	\$50.18	
Amount Paid Thru This Month:	\$50.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50.18
This Month's Payment - sent to Gallatin County		\$50.18



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**16 Gallatin**

**0350 Bozeman Elem**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,065,330.17	
Amount Paid Thru This Month:	\$8,445,731.14	
Remaining Balance Due	\$3,619,599.03	
Entitlement adjustment of DSA for unusual enrollment increase	\$62,058.00	
Amount Paid Thru This Month:	\$43,440.60	
Remaining Balance Due	\$18,617.40	
Monthly Payment Due:		\$1,212,738.82
This Month's Payment - sent to Gallatin County		\$1,212,738.82

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$1,039,390.80	
Amount Paid Thru This Month:	\$727,573.56	
Remaining Balance Due	\$311,817.24	
Monthly Payment Due:		\$103,939.08
This Month's Payment - sent to Gallatin County		\$103,939.08

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$72,624.92	
Amount Paid Thru This Month:	\$50,837.43	
Remaining Balance Due	\$21,787.49	
Monthly Payment Due:		\$7,262.49
This Month's Payment - sent to Gallatin County		\$7,262.49



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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$100,533.75	
Amount Paid Thru This Month:	\$70,373.66	
Remaining Balance Due	\$30,160.09	
Monthly Payment Due:		\$10,053.38
This Month's Payment - sent to Gallatin County		\$10,053.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$96,323.16	
Amount Paid Thru This Month:	\$67,426.24	
Remaining Balance Due	\$28,896.92	
Monthly Payment Due:		\$9,632.32
This Month's Payment - sent to Gallatin County		\$9,632.32

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$28,215.00	
Amount Paid Thru This Month:	\$19,750.50	
Remaining Balance Due	\$8,464.50	
Monthly Payment Due:		\$2,821.50
This Month's Payment - sent to Gallatin County		\$2,821.50





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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,469,363.65	
Amount Paid Thru This Month:	\$1,028,554.59	
Remaining Balance Due	\$440,809.06	
Monthly Payment Due:		\$146,936.37
This Month's Payment - sent to Gallatin County		\$146,936.37

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$218,394.28	
Amount Paid Thru This Month:	\$152,876.01	
Remaining Balance Due	\$65,518.27	
Monthly Payment Due:		\$21,839.43
This Month's Payment - sent to Gallatin County		\$21,839.43



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**16 Gallatin**

**0351 Bozeman H S**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,667,909.28	
Amount Paid Thru This Month:	\$4,667,536.51	
Remaining Balance Due	\$2,000,372.77	
Monthly Payment Due:		\$666,790.93
This Month's Payment - sent to Gallatin County		\$666,790.93

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$449,760.33	
Amount Paid Thru This Month:	\$314,832.21	
Remaining Balance Due	\$134,928.12	
Monthly Payment Due:		\$44,976.03
This Month's Payment - sent to Gallatin County		\$44,976.03

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$25,283.75	
Amount Paid Thru This Month:	\$17,698.66	
Remaining Balance Due	\$7,585.09	
Monthly Payment Due:		\$2,528.38
This Month's Payment - sent to Gallatin County		\$2,528.38



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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$45,900.00	
Amount Paid Thru This Month:	\$32,130.00	
Remaining Balance Due	\$13,770.00	
Monthly Payment Due:		\$4,590.00
This Month's Payment - sent to Gallatin County		\$4,590.00

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$43,977.60	
Amount Paid Thru This Month:	\$30,784.32	
Remaining Balance Due	\$13,193.28	
Monthly Payment Due:		\$4,397.76
This Month's Payment - sent to Gallatin County		\$4,397.76

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,450.00	
Amount Paid Thru This Month:	\$7,315.00	
Remaining Balance Due	\$3,135.00	
Monthly Payment Due:		\$1,045.00
This Month's Payment - sent to Gallatin County		\$1,045.00



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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$525,631.41	
Amount Paid Thru This Month:	\$367,941.98	
Remaining Balance Due	\$157,689.43	
Monthly Payment Due:		\$52,563.14
This Month's Payment - sent to Gallatin County		\$52,563.14

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$120,695.68	
Amount Paid Thru This Month:	\$84,486.99	
Remaining Balance Due	\$36,208.69	
Monthly Payment Due:		\$12,069.57
This Month's Payment - sent to Gallatin County		\$12,069.57



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**FY2016-17**

**16 Gallatin**

**0354 Willow Creek Elem**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$177,603.16	
Amount Paid Thru This Month:	\$124,322.24	
Remaining Balance Due	\$53,280.92	
Monthly Payment Due:		\$17,760.32
This Month's Payment - sent to Gallatin County		\$17,760.32

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$20,363.99	
Amount Paid Thru This Month:	\$14,254.80	
Remaining Balance Due	\$6,109.19	
Monthly Payment Due:		\$2,036.40
This Month's Payment - sent to Gallatin County		\$2,036.40

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,381.09	
Amount Paid Thru This Month:	\$2,366.77	
Remaining Balance Due	\$1,014.32	
Monthly Payment Due:		\$338.11
This Month's Payment - sent to Gallatin County		\$338.11



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**0354 Willow Creek Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$913.75	
Amount Paid Thru This Month:	\$639.66	
Remaining Balance Due	\$274.09	
Monthly Payment Due:		\$91.38
This Month's Payment - sent to Gallatin County		\$91.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$875.48	
Amount Paid Thru This Month:	\$612.85	
Remaining Balance Due	\$262.63	
Monthly Payment Due:		\$87.55
This Month's Payment - sent to Gallatin County		\$87.55

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,636.56	
Amount Paid Thru This Month:	\$5,345.62	
Remaining Balance Due	\$2,290.94	
Monthly Payment Due:		\$763.66
This Month's Payment - sent to Gallatin County		\$763.66



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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,214.79	
Amount Paid Thru This Month:	\$2,250.36	
Remaining Balance Due	\$964.43	
Monthly Payment Due:		\$321.48
This Month's Payment - sent to Gallatin County		\$321.48

### **Transportation 1st Semester (10-3210)**

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	\$619.62	
Amount Paid Thru This Month:	\$619.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$619.62
This Month's Payment - sent to Gallatin County		\$619.62



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0355 Willow Creek H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$173,872.72	
Amount Paid Thru This Month:	\$121,710.89	
Remaining Balance Due	\$52,161.83	
Monthly Payment Due:		\$17,387.27
This Month's Payment - sent to Gallatin County		\$17,387.27

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$12,752.06	
Amount Paid Thru This Month:	\$8,926.47	
Remaining Balance Due	\$3,825.59	
Monthly Payment Due:		\$1,275.21
This Month's Payment - sent to Gallatin County		\$1,275.21

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$255.00	
Amount Paid Thru This Month:	\$178.50	
Remaining Balance Due	\$76.50	
Monthly Payment Due:		\$25.50
This Month's Payment - sent to Gallatin County		\$25.50





# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0355 Willow Creek H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$244.32	
Amount Paid Thru This Month:	\$171.01	
Remaining Balance Due	\$73.31	
Monthly Payment Due:		\$24.43
This Month's Payment - sent to Gallatin County		\$24.43

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,506.50	
Amount Paid Thru This Month:	\$1,054.55	
Remaining Balance Due	\$451.95	
Monthly Payment Due:		\$150.65
This Month's Payment - sent to Gallatin County		\$150.65

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,147.27	
Amount Paid Thru This Month:	\$2,203.11	
Remaining Balance Due	\$944.16	
Monthly Payment Due:		\$314.73
This Month's Payment - sent to Gallatin County		\$314.73



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0357 Springhill Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$59,242.70	
Amount Paid Thru This Month:	\$41,469.89	
Remaining Balance Due	\$17,772.81	
Monthly Payment Due:		\$5,924.27
This Month's Payment - sent to Gallatin County		\$5,924.27

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,800.67	
Amount Paid Thru This Month:	\$4,760.49	
Remaining Balance Due	\$2,040.18	
Monthly Payment Due:		\$680.07
This Month's Payment - sent to Gallatin County		\$680.07

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$318.75	
Amount Paid Thru This Month:	\$223.16	
Remaining Balance Due	\$95.59	
Monthly Payment Due:		\$31.88
This Month's Payment - sent to Gallatin County		\$31.88



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0357 Springhill Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$305.40	
Amount Paid Thru This Month:	\$213.78	
Remaining Balance Due	\$91.62	
Monthly Payment Due:		\$30.54
This Month's Payment - sent to Gallatin County		\$30.54

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,807.80	
Amount Paid Thru This Month:	\$1,265.46	
Remaining Balance Due	\$542.34	
Monthly Payment Due:		\$180.78
This Month's Payment - sent to Gallatin County		\$180.78

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,072.35	
Amount Paid Thru This Month:	\$750.68	
Remaining Balance Due	\$321.67	
Monthly Payment Due:		\$107.24
This Month's Payment - sent to Gallatin County		\$107.24



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0359 Cottonwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$73,834.12	
Amount Paid Thru This Month:	\$51,683.87	
Remaining Balance Due	\$22,150.25	
Monthly Payment Due:		\$7,383.41
This Month's Payment - sent to Gallatin County		\$7,383.41

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,530.27	
Amount Paid Thru This Month:	\$2,471.21	
Remaining Balance Due	\$1,059.06	
Monthly Payment Due:		\$353.03
This Month's Payment - sent to Gallatin County		\$353.03

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$446.25	
Amount Paid Thru This Month:	\$312.41	
Remaining Balance Due	\$133.84	
Monthly Payment Due:		\$44.63
This Month's Payment - sent to Gallatin County		\$44.63



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0359 Cottonwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$427.56	
Amount Paid Thru This Month:	\$299.32	
Remaining Balance Due	\$128.24	
Monthly Payment Due:		\$42.76
This Month's Payment - sent to Gallatin County		\$42.76

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,862.35	
Amount Paid Thru This Month:	\$2,003.68	
Remaining Balance Due	\$858.67	
Monthly Payment Due:		\$286.24
This Month's Payment - sent to Gallatin County		\$286.24

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,336.47	
Amount Paid Thru This Month:	\$935.55	
Remaining Balance Due	\$400.92	
Monthly Payment Due:		\$133.65
This Month's Payment - sent to Gallatin County		\$133.65



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0360 Three Forks Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,202,296.53	
Amount Paid Thru This Month:	\$841,607.55	
Remaining Balance Due	\$360,688.98	
Entitlement adjustment of DSA for unusual enrollment increase	\$30,582.62	
Amount Paid Thru This Month:	\$21,407.82	
Remaining Balance Due	\$9,174.80	
Monthly Payment Due:		\$123,287.91
This Month's Payment - sent to Gallatin County		\$123,287.91

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$108,443.18	
Amount Paid Thru This Month:	\$75,910.24	
Remaining Balance Due	\$32,532.94	
Monthly Payment Due:		\$10,844.32
This Month's Payment - sent to Gallatin County		\$10,844.32

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,591.98	
Amount Paid Thru This Month:	\$6,714.40	
Remaining Balance Due	\$2,877.58	
Monthly Payment Due:		\$959.20
This Month's Payment - sent to Gallatin County		\$959.20



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0360 Three Forks Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$9,413.75	
Amount Paid Thru This Month:	\$6,589.66	
Remaining Balance Due	\$2,824.09	
Monthly Payment Due:		\$941.38
This Month's Payment - sent to Gallatin County		\$941.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$9,019.48	
Amount Paid Thru This Month:	\$6,313.65	
Remaining Balance Due	\$2,705.83	
Monthly Payment Due:		\$901.95
This Month's Payment - sent to Gallatin County		\$901.95

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$438.90	
Remaining Balance Due	\$188.10	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Gallatin County		\$62.70



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0360 Three Forks Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$88,980.98	
Amount Paid Thru This Month:	\$62,286.70	
Remaining Balance Due	\$26,694.28	
Monthly Payment Due:		\$8,898.10
This Month's Payment - sent to Gallatin County		\$8,898.10

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$21,762.74	
Amount Paid Thru This Month:	\$15,233.89	
Remaining Balance Due	\$6,528.85	
Monthly Payment Due:		\$2,176.27
This Month's Payment - sent to Gallatin County		\$2,176.27

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	\$993.69	
Amount Paid Thru This Month:	\$993.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$993.69
This Month's Payment - sent to Gallatin County		\$993.69





# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0361 Three Forks H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$669,095.08	
Amount Paid Thru This Month:	\$468,366.57	
Remaining Balance Due	\$200,728.51	
Entitlement adjustment of DSA for unusual enrollment increase	\$18,459.53	
Amount Paid Thru This Month:	\$12,921.65	
Remaining Balance Due	\$5,537.88	
Monthly Payment Due:		\$68,755.46
This Month's Payment - sent to Gallatin County		\$68,755.46

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$45,918.81	
Amount Paid Thru This Month:	\$32,143.16	
Remaining Balance Due	\$13,775.65	
Monthly Payment Due:		\$4,591.88
This Month's Payment - sent to Gallatin County		\$4,591.88

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,954.69	
Amount Paid Thru This Month:	\$2,068.29	
Remaining Balance Due	\$886.40	
Monthly Payment Due:		\$295.47
This Month's Payment - sent to Gallatin County		\$295.47



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0361 Three Forks H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,655.00	
Amount Paid Thru This Month:	\$2,558.50	
Remaining Balance Due	\$1,096.50	
Monthly Payment Due:		\$365.50
This Month's Payment - sent to Gallatin County		\$365.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,501.92	
Amount Paid Thru This Month:	\$2,451.33	
Remaining Balance Due	\$1,050.59	
Monthly Payment Due:		\$350.19
This Month's Payment - sent to Gallatin County		\$350.19

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$292.60	
Remaining Balance Due	\$125.40	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Gallatin County		\$41.80



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0361 Three Forks H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$34,146.20	
Amount Paid Thru This Month:	\$23,902.34	
Remaining Balance Due	\$10,243.86	
Monthly Payment Due:		\$3,414.62
This Month's Payment - sent to Gallatin County		\$3,414.62

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,111.28	
Amount Paid Thru This Month:	\$8,477.91	
Remaining Balance Due	\$3,633.37	
Monthly Payment Due:		\$1,211.13
This Month's Payment - sent to Gallatin County		\$1,211.13

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	\$161.95	
Amount Paid Thru This Month:	\$161.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$161.95
This Month's Payment - sent to Gallatin County		\$161.95



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0362 Pass Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$44,648.06	
Amount Paid Thru This Month:	\$31,253.67	
Remaining Balance Due	\$13,394.39	
Monthly Payment Due:		\$4,464.81
This Month's Payment - sent to Gallatin County		\$4,464.81

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,365.48	
Amount Paid Thru This Month:	\$2,355.85	
Remaining Balance Due	\$1,009.63	
Monthly Payment Due:		\$336.55
This Month's Payment - sent to Gallatin County		\$336.55

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$191.25	
Amount Paid Thru This Month:	\$133.91	
Remaining Balance Due	\$57.34	
Monthly Payment Due:		\$19.13
This Month's Payment - sent to Gallatin County		\$19.13



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0362 Pass Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$183.24	
Amount Paid Thru This Month:	\$128.24	
Remaining Balance Due	\$55.00	
Monthly Payment Due:		\$18.32
This Month's Payment - sent to Gallatin County		\$18.32

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,471.08	
Amount Paid Thru This Month:	\$1,029.77	
Remaining Balance Due	\$441.31	
Monthly Payment Due:		\$147.11
This Month's Payment - sent to Gallatin County		\$147.11

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$808.17	
Amount Paid Thru This Month:	\$565.74	
Remaining Balance Due	\$242.43	
Monthly Payment Due:		\$80.82
This Month's Payment - sent to Gallatin County		\$80.82



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0363 Monforton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,352,592.50	
Amount Paid Thru This Month:	\$946,814.75	
Remaining Balance Due	\$405,777.75	
Monthly Payment Due:		\$135,259.25
This Month's Payment - sent to Gallatin County		\$135,259.25

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$98,397.45	
Amount Paid Thru This Month:	\$68,878.25	
Remaining Balance Due	\$29,519.20	
Monthly Payment Due:		\$9,839.75
This Month's Payment - sent to Gallatin County		\$9,839.75

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,233.14	
Amount Paid Thru This Month:	\$2,963.17	
Remaining Balance Due	\$1,269.97	
Monthly Payment Due:		\$423.31
This Month's Payment - sent to Gallatin County		\$423.31



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0363 Monforton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$10,731.25	
Amount Paid Thru This Month:	\$7,511.91	
Remaining Balance Due	\$3,219.34	
Monthly Payment Due:		\$1,073.13
This Month's Payment - sent to Gallatin County		\$1,073.13

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$10,281.80	
Amount Paid Thru This Month:	\$7,197.26	
Remaining Balance Due	\$3,084.54	
Monthly Payment Due:		\$1,028.18
This Month's Payment - sent to Gallatin County		\$1,028.18

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,672.00	
Amount Paid Thru This Month:	\$1,170.40	
Remaining Balance Due	\$501.60	
Monthly Payment Due:		\$167.20
This Month's Payment - sent to Gallatin County		\$167.20



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0363 Monforton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$76,078.25	
Amount Paid Thru This Month:	\$53,254.81	
Remaining Balance Due	\$22,823.44	
Monthly Payment Due:		\$7,607.83
This Month's Payment - sent to Gallatin County		\$7,607.83

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$24,483.25	
Amount Paid Thru This Month:	\$17,138.31	
Remaining Balance Due	\$7,344.94	
Monthly Payment Due:		\$2,448.33
This Month's Payment - sent to Gallatin County		\$2,448.33





# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$488,238.39	
Amount Paid Thru This Month:	\$341,766.88	
Remaining Balance Due	\$146,471.51	
Monthly Payment Due:		\$48,823.84
This Month's Payment - sent to Gallatin County		\$48,823.84

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$43,877.97	
Amount Paid Thru This Month:	\$30,714.60	
Remaining Balance Due	\$13,163.37	
Monthly Payment Due:		\$4,387.80
This Month's Payment - sent to Gallatin County		\$4,387.80

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,560.34	
Amount Paid Thru This Month:	\$2,492.21	
Remaining Balance Due	\$1,068.13	
Monthly Payment Due:		\$356.03
This Month's Payment - sent to Gallatin County		\$356.03



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,442.50	
Amount Paid Thru This Month:	\$2,409.75	
Remaining Balance Due	\$1,032.75	
Monthly Payment Due:		\$344.25
This Month's Payment - sent to Gallatin County		\$344.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,298.32	
Amount Paid Thru This Month:	\$2,308.81	
Remaining Balance Due	\$989.51	
Monthly Payment Due:		\$329.83
This Month's Payment - sent to Gallatin County		\$329.83

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$836.00	
Amount Paid Thru This Month:	\$585.20	
Remaining Balance Due	\$250.80	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Gallatin County		\$83.60



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0364 Gallatin Gateway Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,350.75	
Amount Paid Thru This Month:	\$16,345.56	
Remaining Balance Due	\$7,005.19	
Monthly Payment Due:		\$2,335.08
This Month's Payment - sent to Gallatin County		\$2,335.08

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$8,837.59	
Amount Paid Thru This Month:	\$6,186.32	
Remaining Balance Due	\$2,651.27	
Monthly Payment Due:		\$883.76
This Month's Payment - sent to Gallatin County		\$883.76

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	\$354.94	
Amount Paid Thru This Month:	\$354.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$354.94
This Month's Payment - sent to Gallatin County		\$354.94



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0366 Anderson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$652,042.39	
Amount Paid Thru This Month:	\$456,429.68	
Remaining Balance Due	\$195,612.71	
Monthly Payment Due:		\$65,204.24
This Month's Payment - sent to Gallatin County		\$65,204.24

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$49,119.50	
Amount Paid Thru This Month:	\$34,383.65	
Remaining Balance Due	\$14,735.85	
Monthly Payment Due:		\$4,911.95
This Month's Payment - sent to Gallatin County		\$4,911.95

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$907.28	
Amount Paid Thru This Month:	\$635.11	
Remaining Balance Due	\$272.17	
Monthly Payment Due:		\$90.73
This Month's Payment - sent to Gallatin County		\$90.73



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0366 Anderson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,802.50	
Amount Paid Thru This Month:	\$3,361.75	
Remaining Balance Due	\$1,440.75	
Monthly Payment Due:		\$480.25
This Month's Payment - sent to Gallatin County		\$480.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,601.36	
Amount Paid Thru This Month:	\$3,220.98	
Remaining Balance Due	\$1,380.38	
Monthly Payment Due:		\$460.14
This Month's Payment - sent to Gallatin County		\$460.14

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$1,316.70	
Remaining Balance Due	\$564.30	
Monthly Payment Due:		\$188.10
This Month's Payment - sent to Gallatin County		\$188.10



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0366 Anderson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$67,238.78	
Amount Paid Thru This Month:	\$47,067.16	
Remaining Balance Due	\$20,171.62	
Monthly Payment Due:		\$6,723.88
This Month's Payment - sent to Gallatin County		\$6,723.88

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$11,802.61	
Amount Paid Thru This Month:	\$8,261.82	
Remaining Balance Due	\$3,540.79	
Monthly Payment Due:		\$1,180.26
This Month's Payment - sent to Gallatin County		\$1,180.26

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	\$220.20	
Amount Paid Thru This Month:	\$220.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$220.20
This Month's Payment - sent to Gallatin County		\$220.20



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0367 LaMotte Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$254,209.35	
Amount Paid Thru This Month:	\$177,946.58	
Remaining Balance Due	\$76,262.77	
Monthly Payment Due:		\$25,420.94
This Month's Payment - sent to Gallatin County		\$25,420.94

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$22,531.59	
Amount Paid Thru This Month:	\$15,772.12	
Remaining Balance Due	\$6,759.47	
Monthly Payment Due:		\$2,253.16
This Month's Payment - sent to Gallatin County		\$2,253.16

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,372.09	
Amount Paid Thru This Month:	\$960.47	
Remaining Balance Due	\$411.62	
Monthly Payment Due:		\$137.21
This Month's Payment - sent to Gallatin County		\$137.21



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0367 LaMotte Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$1,071.00	
Remaining Balance Due	\$459.00	
Monthly Payment Due:		\$153.00
This Month's Payment - sent to Gallatin County		\$153.00

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,465.92	
Amount Paid Thru This Month:	\$1,026.13	
Remaining Balance Due	\$439.79	
Monthly Payment Due:		\$146.59
This Month's Payment - sent to Gallatin County		\$146.59

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,557.10	
Amount Paid Thru This Month:	\$7,389.97	
Remaining Balance Due	\$3,167.13	
Monthly Payment Due:		\$1,055.71
This Month's Payment - sent to Gallatin County		\$1,055.71





# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0367 LaMotte Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,601.44	
Amount Paid Thru This Month:	\$3,220.98	
Remaining Balance Due	\$1,380.46	
Monthly Payment Due:		\$460.14
This Month's Payment - sent to Gallatin County		\$460.14

### **Transportation 1st Semester (10-3210)**

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	\$96.03	
Amount Paid Thru This Month:	\$96.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$96.03
This Month's Payment - sent to Gallatin County		\$96.03



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0368 Belgrade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,393,444.30	
Amount Paid Thru This Month:	\$4,475,411.01	
Remaining Balance Due	\$1,918,033.29	
Monthly Payment Due:		\$639,344.43
This Month's Payment - sent to Gallatin County		\$639,344.43

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$546,281.73	
Amount Paid Thru This Month:	\$382,397.19	
Remaining Balance Due	\$163,884.54	
Monthly Payment Due:		\$54,628.17
This Month's Payment - sent to Gallatin County		\$54,628.17

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$58,103.03	
Amount Paid Thru This Month:	\$40,672.10	
Remaining Balance Due	\$17,430.93	
Monthly Payment Due:		\$5,810.30
This Month's Payment - sent to Gallatin County		\$5,810.30



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0368 Belgrade Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$52,933.75	
Amount Paid Thru This Month:	\$37,053.66	
Remaining Balance Due	\$15,880.09	
Monthly Payment Due:		\$5,293.38
This Month's Payment - sent to Gallatin County		\$5,293.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$50,716.76	
Amount Paid Thru This Month:	\$35,501.76	
Remaining Balance Due	\$15,215.00	
Monthly Payment Due:		\$5,071.68
This Month's Payment - sent to Gallatin County		\$5,071.68

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$14,630.00	
Amount Paid Thru This Month:	\$10,241.00	
Remaining Balance Due	\$4,389.00	
Monthly Payment Due:		\$1,463.00
This Month's Payment - sent to Gallatin County		\$1,463.00



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0368 Belgrade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$655,699.91	
Amount Paid Thru This Month:	\$458,989.93	
Remaining Balance Due	\$196,709.98	
Monthly Payment Due:		\$65,569.99
This Month's Payment - sent to Gallatin County		\$65,569.99

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$115,727.60	
Amount Paid Thru This Month:	\$81,009.32	
Remaining Balance Due	\$34,718.28	
Monthly Payment Due:		\$11,572.76
This Month's Payment - sent to Gallatin County		\$11,572.76



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0369 Belgrade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,757,258.71	
Amount Paid Thru This Month:	\$1,930,081.09	
Remaining Balance Due	\$827,177.62	
Monthly Payment Due:		\$275,725.87
This Month's Payment - sent to Gallatin County		\$275,725.87

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$211,644.83	
Amount Paid Thru This Month:	\$148,151.36	
Remaining Balance Due	\$63,493.47	
Monthly Payment Due:		\$21,164.48
This Month's Payment - sent to Gallatin County		\$21,164.48

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$26,585.80	
Amount Paid Thru This Month:	\$18,610.06	
Remaining Balance Due	\$7,975.74	
Monthly Payment Due:		\$2,658.58
This Month's Payment - sent to Gallatin County		\$2,658.58



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0369 Belgrade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$18,445.00	
Amount Paid Thru This Month:	\$12,911.50	
Remaining Balance Due	\$5,533.50	
Monthly Payment Due:		\$1,844.50
This Month's Payment - sent to Gallatin County		\$1,844.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$17,672.48	
Amount Paid Thru This Month:	\$12,370.75	
Remaining Balance Due	\$5,301.73	
Monthly Payment Due:		\$1,767.25
This Month's Payment - sent to Gallatin County		\$1,767.25

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,762.00	
Amount Paid Thru This Month:	\$2,633.40	
Remaining Balance Due	\$1,128.60	
Monthly Payment Due:		\$376.20
This Month's Payment - sent to Gallatin County		\$376.20



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0369 Belgrade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$180,862.44	
Amount Paid Thru This Month:	\$126,603.68	
Remaining Balance Due	\$54,258.76	
Monthly Payment Due:		\$18,086.24
This Month's Payment - sent to Gallatin County		\$18,086.24

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$49,909.08	
Amount Paid Thru This Month:	\$34,936.37	
Remaining Balance Due	\$14,972.71	
Monthly Payment Due:		\$4,990.91
This Month's Payment - sent to Gallatin County		\$4,990.91



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0370 Malmborg Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,378.18	
Amount Paid Thru This Month:	\$38,064.74	
Remaining Balance Due	\$16,313.44	
Monthly Payment Due:		\$5,437.82
This Month's Payment - sent to Gallatin County		\$5,437.82

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,458.42	
Amount Paid Thru This Month:	\$4,520.88	
Remaining Balance Due	\$1,937.54	
Monthly Payment Due:		\$645.84
This Month's Payment - sent to Gallatin County		\$645.84

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$745.86	
Amount Paid Thru This Month:	\$522.13	
Remaining Balance Due	\$223.73	
Monthly Payment Due:		\$74.59
This Month's Payment - sent to Gallatin County		\$74.59





# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0370 Malmborg Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$276.25	
Amount Paid Thru This Month:	\$193.41	
Remaining Balance Due	\$82.84	
Monthly Payment Due:		\$27.63
This Month's Payment - sent to Gallatin County		\$27.63

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$264.68	
Amount Paid Thru This Month:	\$185.29	
Remaining Balance Due	\$79.39	
Monthly Payment Due:		\$26.47
This Month's Payment - sent to Gallatin County		\$26.47

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,506.50	
Amount Paid Thru This Month:	\$1,054.55	
Remaining Balance Due	\$451.95	
Monthly Payment Due:		\$150.65
This Month's Payment - sent to Gallatin County		\$150.65



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0370 Malmborg Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$984.30	
Amount Paid Thru This Month:	\$689.01	
Remaining Balance Due	\$295.29	
Monthly Payment Due:		\$98.43
This Month's Payment - sent to Gallatin County		\$98.43



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0374 West Yellowstone K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$908,814.39	
Amount Paid Thru This Month:	\$636,170.08	
Remaining Balance Due	\$272,644.31	
Entitlement adjustment of DSA for unusual enrollment increase	\$12,412.74	
Amount Paid Thru This Month:	\$8,688.89	
Remaining Balance Due	\$3,723.85	
Monthly Payment Due:		\$92,122.71
This Month's Payment - sent to Gallatin County		\$92,122.71

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$72,284.89	
Amount Paid Thru This Month:	\$50,599.43	
Remaining Balance Due	\$21,685.46	
Monthly Payment Due:		\$7,228.49
This Month's Payment - sent to Gallatin County		\$7,228.49

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,154.02	
Amount Paid Thru This Month:	\$4,307.80	
Remaining Balance Due	\$1,846.22	
Monthly Payment Due:		\$615.40
This Month's Payment - sent to Gallatin County		\$615.40



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0374 West Yellowstone K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,567.50	
Amount Paid Thru This Month:	\$3,897.25	
Remaining Balance Due	\$1,670.25	
Monthly Payment Due:		\$556.75
This Month's Payment - sent to Gallatin County		\$556.75

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,334.32	
Amount Paid Thru This Month:	\$3,734.01	
Remaining Balance Due	\$1,600.31	
Monthly Payment Due:		\$533.43
This Month's Payment - sent to Gallatin County		\$533.43

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$292.60	
Remaining Balance Due	\$125.40	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Gallatin County		\$41.80



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0374 West Yellowstone K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,169.00	
Amount Paid Thru This Month:	\$27,418.30	
Remaining Balance Due	\$11,750.70	
Monthly Payment Due:		\$3,916.90
This Month's Payment - sent to Gallatin County		\$3,916.90

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$16,450.43	
Amount Paid Thru This Month:	\$11,515.28	
Remaining Balance Due	\$4,935.15	
Monthly Payment Due:		\$1,645.04
This Month's Payment - sent to Gallatin County		\$1,645.04



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0376 Amsterdam Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$435,155.39	
Amount Paid Thru This Month:	\$304,608.78	
Remaining Balance Due	\$130,546.61	
Monthly Payment Due:		\$43,515.54
This Month's Payment - sent to Gallatin County		\$43,515.54

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$44,581.49	
Amount Paid Thru This Month:	\$31,207.05	
Remaining Balance Due	\$13,374.44	
Monthly Payment Due:		\$4,458.15
This Month's Payment - sent to Gallatin County		\$4,458.15

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,722.56	
Amount Paid Thru This Month:	\$3,305.82	
Remaining Balance Due	\$1,416.74	
Monthly Payment Due:		\$472.26
This Month's Payment - sent to Gallatin County		\$472.26



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0376 Amsterdam Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,612.50	
Amount Paid Thru This Month:	\$2,528.75	
Remaining Balance Due	\$1,083.75	
Monthly Payment Due:		\$361.25
This Month's Payment - sent to Gallatin County		\$361.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,461.20	
Amount Paid Thru This Month:	\$2,422.84	
Remaining Balance Due	\$1,038.36	
Monthly Payment Due:		\$346.12
This Month's Payment - sent to Gallatin County		\$346.12

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$146.30	
Remaining Balance Due	\$62.70	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Gallatin County		\$20.90



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**0376 Amsterdam Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$24,555.95	
Amount Paid Thru This Month:	\$17,189.20	
Remaining Balance Due	\$7,366.75	
Monthly Payment Due:		\$2,455.60
This Month's Payment - sent to Gallatin County		\$2,455.60

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$7,876.74	
Amount Paid Thru This Month:	\$5,513.69	
Remaining Balance Due	\$2,363.05	
Monthly Payment Due:		\$787.67
This Month's Payment - sent to Gallatin County		\$787.67

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	\$504.54	
Amount Paid Thru This Month:	\$504.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$504.54
This Month's Payment - sent to Gallatin County		\$504.54





# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**1239 Big Sky School K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,138,588.57	
Amount Paid Thru This Month:	\$797,012.02	
Remaining Balance Due	\$341,576.55	
Monthly Payment Due:		\$113,858.86
This Month's Payment - sent to Gallatin County		\$113,858.86

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$82,203.86	
Amount Paid Thru This Month:	\$57,542.73	
Remaining Balance Due	\$24,661.13	
Monthly Payment Due:		\$8,220.39
This Month's Payment - sent to Gallatin County		\$8,220.39

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,059.54	
Amount Paid Thru This Month:	\$741.65	
Remaining Balance Due	\$317.89	
Monthly Payment Due:		\$105.95
This Month's Payment - sent to Gallatin County		\$105.95



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**1239 Big Sky School K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$7,395.00	
Amount Paid Thru This Month:	\$5,176.50	
Remaining Balance Due	\$2,218.50	
Monthly Payment Due:		\$739.50
This Month's Payment - sent to Gallatin County		\$739.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$7,085.28	
Amount Paid Thru This Month:	\$4,959.71	
Remaining Balance Due	\$2,125.57	
Monthly Payment Due:		\$708.53
This Month's Payment - sent to Gallatin County		\$708.53

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$731.50	
Remaining Balance Due	\$313.50	
Monthly Payment Due:		\$104.50
This Month's Payment - sent to Gallatin County		\$104.50



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**1239 Big Sky School K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$87,646.95	
Amount Paid Thru This Month:	\$61,352.90	
Remaining Balance Due	\$26,294.05	
Monthly Payment Due:		\$8,764.70
This Month's Payment - sent to Gallatin County		\$8,764.70

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$20,609.57	
Amount Paid Thru This Month:	\$14,426.72	
Remaining Balance Due	\$6,182.85	
Monthly Payment Due:		\$2,060.96
This Month's Payment - sent to Gallatin County		\$2,060.96



# Monthly Payment Advice

## March Payment

**FY2016-17**

**16 Gallatin**

**9696 Gallatin/Madison Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$20,915.40	
Amount Paid Thru This Month:	\$14,640.78	
Remaining Balance Due	\$6,274.62	
Monthly Payment Due:		\$2,091.54
This Month's Payment - sent to Gallatin County		\$2,091.54

### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$210,441.05	
Amount Paid Thru This Month:	\$147,308.77	
Remaining Balance Due	\$63,132.28	
Monthly Payment Due:		\$21,044.11
This Month's Payment - sent to Gallatin County		\$21,044.11